

EXHIBIT B

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 007933

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

RECEIVED

DECEMBER 11, 2008

MAR 18 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1K0053
GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK, NY 10022

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ - 0 -
b. I owe the Broker a Debit (Dr.) Balance of \$ - 0 -

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**
with this claim form.

d. If balance is zero, insert "None."

\$

NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

YES NO

a. The Broker owes me securities

/

b. I owe the Broker securities

c. If yes to either, please list below:

Number of Shares or
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)

see statement attached - 1,682,333⁹⁰ /

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<hr/>	<hr/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<hr/>	<hr/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<hr/>	<hr/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<hr/>	<hr/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<hr/>	<hr/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<hr/>	<hr/>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form:

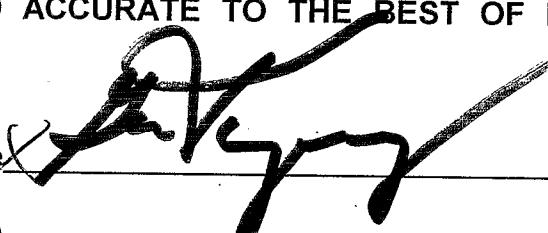
Jeffrey Dine CPA
Po Box 133, Red Bank, NJ 07701

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

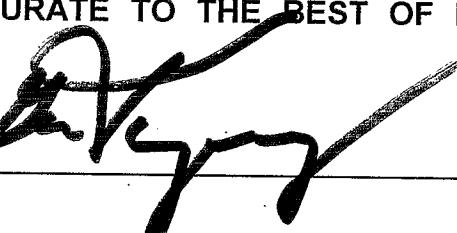
IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____

Signature 

Date _____

Signature 

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Gloria Konigsberg
400 East 55th Street #7C
New York, NY 10022

February 20, 2009

Dear Sirs:

Attached please find the claim forms and supporting documentation relative to my accounts with Bernard Madoff.

Please be advised of the following:

The Customer expressly reserves their right to modify, amend or supplement this Customer Claim at any time and in any respect. By executing and filing this Customer Claim, the Customer does not waive any right with respect to any claim he or she has or may have against the Debtor or any other person.

The Customer submits itself to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York solely for the purpose of the resolution of the claims set forth herein. The Customer objects to the exercise of jurisdiction by the Bankruptcy Court over the Customer or over any cases or controversies concerning the Customer for any other purpose. The Customer demands trial by jury on all issues so triable.

Please advised of any further information you may need with regard to the above.

Very truly yours,

Gloria Konigsberg

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1 8DT
 Tel 020 7498 6222

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London

GLORIA KONIGSBERG 1/T/F
 STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022

Period Ending: **11/30/08**
 Page: **1**
 YOUR TAK-PAYER IDENTIFICATION NUMBER: *******-0**
 YOUR ACCOUNT NUMBER: **1-K0053-3-0**

DATE	BOUGHT RECEIVED OR LONGED	SOLD DELIVERED OR SHORT	THN	BALANCE FORWARD	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,050				J 191	HEWLETT PACKARD CO	34.900	36,687.00
11/12	910				④ 4015	WAL-MART STORES INC	55.830	50,841.36
11/12	595				L 4517	INTERNATIONAL BUSINESS MACHS	87.270	51,948.65
11/12	2,205				G 8341	EXXON MOBIL CORP	72.880	160,788.40
11/12	2,415				K 8843	INTEL CORP	14.510	35,137.63
11/12	3,155				① 13169	JOHNSON & JOHNSON	59.580	68,860.90
11/12	1,575				⑨ 17494	J.P. MORGAN CHASE & CO	38.530	60,747.75
11/12	1,840				④ 21820	COCA-COLA CO	44.660	37,547.40
11/12	490				④ 26146	MCDONALDS CORP	55.370	27,150.30
11/12	910				④ 30472	MERCK & CO	28.550	26,016.50
11/12	3,325				E 34798	MICROSOFT CORP	21.810	72,651.25
11/12	1,680				J 39124	ORACLE CORPORATION	17.300	29,131.00
11/12	665				④ 52102	PERSICO INC	56.410	37,538.65
11/12	385				④ 52204	APPLE INC	100.780	38,815.30
11/12	2,835				④ 56428	PFIZER INC	16.940	48,137.90
11/12	1,665				④ 56930	ABOTT LABORATORIES	54.610	36,341.65
11/12	1,260				④ 60154	PROCTER & GAMBLE CO	64.080	80,790.80
11/12	455				④ 61256	ANGEN INC	59.160	26,935.30
11/12	875				① 65080	PHILLIP MORRIS INTERNATIONAL	43.600	38,185.00
11/12	2,100				② 65582	BANK OF AMERICA	21.590	45,423.00
11/12	790				④ 69408	QUALCOMM INC	33.770	23,667.00
11/12	2,275				④ 69908	CITI GROUP INC	12.510	28,551.25
11/12	525				④ 73732	SCHLUMBERGER LTD	49.480	25,998.00

CONTINUED ON PAGE **2**

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 338-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
MADF

GLORIA KONIGSBERG 1/T/F
STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
NEW YORK 10022

11/30/08
PAGE
2

1-K0053-3-0
YOUR ACCOUNT NUMBER

YOUR TAXpayer IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LOST	SELL REMOVED OR SOLD	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,260	E 74234	C.L.A	CORSAIT CORP	16.510	20,852.60	
11/12	2,485	① 78058	A.T.E.T. INC		27	67,194.00	
11/12	2,630	① 78560	CONCOPHILIPS		52.510	33,106.30	
11/12	420	① 82284	UNITED PARCEL SVC INC		52.040	21,872.80	
11/12	2,555	⑥ 82886	CLASS B		16.730	22,847.15	
11/12	735	⑥ 86710	CISCO SYSTEMS INC		25.530	21,733.55	
11/12	875	④ 87212	U.S. BANCORP		73.430	64,286.25	
11/12	420	① 91036	CHEVRON CORP		53.160	22,343.20	
11/12	4,445	① 91538	UNITED TECHNOLOGIES CORP		15.630	87,432.35	
11/12	1,190	① 95362	GENERAL ELECTRIC CO		30.410	36,234.90	
11/12	105	① 95864	VERIZON COMMUNICATIONS		337.400	35,431.00	
11/12	1,470	I 99688	GOOGLE		29.800	43,864.00	
11/12	1,575,000	① 99688	WELLS FARGO & CO NEW		99.936	1,512,992.00	
11/12	2,229	Q 2/12/2009	U.S. TREASURY BILL				
			DUE 2/12/2009				
				DIV			65.49
11/12				U.S. TREASURY MONEY MARKET			
				DIV 1/12/2008			
					1		53,476.00
11/12	53,476	17399	FIDELITY SPARTAN				
11/12	25,373	26768	U.S. TREASURY MONEY MARKET				
11/12			FIDELITY SPARTAN				35,373.00
11/12			U.S. TREASURY MONEY MARKET				
11/19			DIV				4.34
			CONTINUED ON PAGE	3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Claim Pg 9 of 56

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

385 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London

GLORIA KONIGSBERG, L/T/F
 STEPHEN R. KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

PAGE	3
PERIOD ENDING	11/30/08
YOUR ACCOUNT NUMBER	1-K0053-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER	*****

DATE	BOUGHT RECEIVED ON LONG SOLD RECEIVED ON SHORT	TIME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	35,373	52183	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 03/26/2009	1 99.926	124,907.50	35,373.00
11/19	125,000	56750	3/26/2009			
11/19	15,330	61222	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	15,330.00	
			NEW BALANCE		189,499.63	
			SECURITY POSITIONS			
			VALUATION			
			ABBOTT LABORATORIES			
			AGEN, INC.	28.560	52.390	
			APPLE, INC.	55.540	52.390	
			BANK OF AMERICA	92.670	46.250	
			CHEVRON CORP	79.010		
			CISCO SYSTEMS, INC.	16.540		
			CITI GROUP, INC.	78.290		
			COCA COLA CO	46.810		
			COMCAST CORP	17.340		
			CL. A			
			CONOCOPHILIPS	52.520		
			EXXON MOBIL CORP	80.150		
			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE			

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 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 493 6222

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London

GLORIA KONIGSBERG 17/F
STEPHEN R. KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022

PERIOD ENDING	11/30/08
TO YOUR TAX PAYMENT IDENTIFICATION NUMBER	1-K0053-3-0

DATE	BOUGHT DELIVERED OR FORWARDED	SOLED DELIVERED OR FORWARDED	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	105		GOOGLE	292.960		
1,050			HEWLETT PACKARD CO	35.280		
2,115			INTEL CORP	13.800		
595			INTERNATIONAL BUSINESS MACHINES	81.600		
1,575			J.P. MORGAN CHASE & CO	31.660		
1,155			JOHNSON & JOHNSON	58.580		
1,490			MCDONALD'S CORP	58.750		
910			MERCK & CO	26.720		
3,325			MICROSOFT CORP	20.220		
1,680			ORACLE CORPORATION	16.090		
665			PERSTIKO INC	56.700		
2,835			PFIZER INC	16.430		
875			PHILLIP MORRIS INTERNATIONAL	42.160		
1,260			PROCTER & GAMBLE CO	64.350		
760			QUALCOMM INC	33.570		
525			SCHLUMBERGER LTD	50.740		
15,330			FIDELITY SPARTAN	1		
			U.S. TREASURY MONEY MARKET			
			U.S. BANCORP	26.980		
			UNITED PARCEL SYSTEM INC	57.600		
			CLASS B			
			U.S. TREASURY BILL			
			DOE 03/26/2009			
			3/26/2009			
			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE	5		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Claim Pg 11 of 56

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

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11/30/08

PERIOD ENDING
11/30/08
YOUR ACCOUNT NUMBER
1-K0053-3-0
YOUTH TAX PAYEE IDENTIFICATION NUMBER

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADF

GLORIA KONIGSBERG 1/T/F
 STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

DATE	BOUGHT REMOVED ON	SELL SOLD SERIALIZED OR SERIALIZED	TERM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1-190 910 1-70			VERIZON COMMUNICATIONS WAL-MART STORES, INC. WELLS FARGO LCD, NEW	32-650 55-880 28-890		
				MARKET VALUE OF SECURITIES SHORT LONG	1,682,333.90		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Claim Pg 12 of 56

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

PAGE
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11/30/08
 YOUR ACCOUNT NUMBER
1-K0053-3-0
 YOUR TAXPAYER IDENTIFICATION NUMBER
 ****-**-**

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADF

400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022

DATE	BOUGHT SOLD REFUND/ADJUSTMENT	AMOUNT BOUGHT SOLD REFUND/ADJUSTMENT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY							
DIVIDENDS GROSS PROCEEDS FROM SALES							
10,589.05							
\$ 754,592.42							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
 Madoff Securities International Limited
 885 Third Avenue
 New York, NY 10022
 12 Berkeley Street
 Mayfair, London W1J 8DT
 (212) 230-2424
 800 334-1343
 Tel (20) 7459 6222
 Fax (212) 838-4061

PALE
1

11/30/08
PERIOD ENDING

YOUR TAX PAYMENT IDENTIFICATION NUMBER
1-K0053-4-0

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADOFF

GLORIA KONIGSBERG 1/T/F
 STEPHEN R KONIGSBERG

400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

DATE	BOUGHT SOLD REF. DEBT/CRD.	SELLER Bought on BEAR	THIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED TO YOUR ACCOUNT	AMOUNT CREDITED FROM YOUR ACCOUNT
11/12			35	BALANCE FORWARD			91,710.00
11/12	35	① 3450		S & P 100 INDEX NOVEMBER 460 CALL	15.800		55,265.00
11/19	35	④ 7776		S & P 100 INDEX NOVEMBER 450 PUT	17.800		62,335.00
11/19	35	⑤ 3880		S & P 100 INDEX DECEMBER 430 CALL	26		90,965.00
11/19	35	④ 38205		S & P 100 INDEX DECEMBER 420 PUT	30		105,035.00
11/19	35	④ 42530		S & P 100 INDEX NOVEMBER 460 CALL	3		110,535.00
11/19	35	⑤ 46855		S & P 100 INDEX NOVEMBER 450 PUT	37		129,465.00
				NEW BALANCE			189,500.00
				SECURITY POSITIONS	PKT PRICE		
				S & P 100 INDEX	23.300		
				DECEMBER 430 CALL			
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES	SHORT		
				LONG	81,550.00-		
					57,750.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
MADF

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2224
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
0646		1-K0053-3	D	13169	5	1		11/06/08
			CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT # 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,155	478160104	JOHNSON & JOHNSON	68860.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
59.580	68814.90	46.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

BERNARD L. MADOFF
MADF INVESTMENT SECURITIES LLC
New York □ London



885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	NET AMOUNT
0646			1-K0053-3	D	17494	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG 1/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,575	46625H100	J.P. MORGAN CHASE & CO	60747-79

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
38.530	60684.75	63.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

(B)

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London



885 Third Avenue
New York, NY 10022
212 230-2424
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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
0646		1-K0053-3	D	26146	5	1		11/06/08
								11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG 1/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT # 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
			1	2	3	
SLD	490	580135101	MCDONALDS CORP			27150.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
55.370	27131.30	19.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

885 Third Avenue
New York, NY 10022

212 230-2424
800 334-1343
Fax 212 838-4061

17k Filed 09/30/10 Page 17 of 56

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Customer

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

FINRA MEMBER: NSX SIPC NSCC DTC

CODES							
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	30472	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY						
							C.H. NUMBER
							SPECIAL DELIVERY INSTRUCTIONS

GLORIA KONIGSBERG L/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	910	589331107	MERCK & CO	26016.506

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
28.550	25980.50	36.00				

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CODES							
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	34798	5	1	11/06/08
IDENTIFICATION NO.	CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS

GLORIA KONIGSBERG 1/T/F
 STEPHEN R. KONIGSBERG
 400 EAST 55TH STREET, APT# 7C
 NEW YORK
 NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,325	594918104	MICROSOFT CORP	72651.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
21.810	72518.25	133.00				

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New York London

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New York, NY 10022
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES		SETT	TRADE DATE	SETTLEMENT DATE
					CONTRA PARTY	C.H. NUMBER			
0646		1-K0053-3	D	39124	5	1		11/06/08	11/12/08
IDENTIFICATION NO. <input type="text"/>									
GLORIA KONIGSBERG I/T/E STEPHEN R KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,680	68389X105	ORACLE CORPORATION	29131.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
17.300	29064.00	67.00				

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New York London
MADF

385 Third Avenue
New York, NY 10022
212 230-2424
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GLORIA KONIGSBERG 1/11/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

ORIGINATOR NO.	DETERRED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES		SETTLEMENT DATE
					TR	CAP	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
0646		1-K0053-3	D	52102	5	1	11/12/08

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	665	713446108	PEPSICO INC	37538.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
56.410	37512.65	26.00				

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 New York, NY 10022
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ORIGINATOR NO.	DEIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER						SPECIAL DELIVERY INSTRUCTIONS
0646	1-K0053-3	D	56428	5	1			11/06/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,835	717081103	PFIZER INC	4,8137.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.940	4,8024.90	113.00				

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 New York London
 MADF

885 Third Avenue
 New York, NY 10022

212 230-2224
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		CODES				SETT	TRADE DATE	SETTLEMENT DATE
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR CAP			
0646		1-K0053-3	D	65080	5	1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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 STEPHEN R KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	875	718172109	PHILLIP MORRIS INTERNATIONAL	38185.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
43.600	38150.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT.
0646		1-K0053-3	D	60754	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY						11/12/08
C.H. NUMBER							SPECIAL DELIVERY INSTRUCTIONS

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,260	742718109	PROCTER & GAMBLE CO	80790.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
64.080	80740.80	50.00				

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New York London
MADF

885 Third Avenue
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212 230-2424
800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
0646	1-K0053-3	D	69406	5	1			11/12/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	700	747525103	QUALCOMM INC	23667.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	23639.00	28.00				

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INVESTMENT SECURITIES LLC
New York London
MADF

885 Third Avenue
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES		SETTLEMENT DATE
					TR	CAP SETT	
0646		1-K0053-3	D	73732	5	1	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS

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STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	525	806857108	SCHLUMBERGER LTD	25998.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
49.480	25977.00	21.00				

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(L)

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New York, NY 10022

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	86710	5	1	11/06/08
IDENTIFICATION NO.		CONTRA-PARTY					11/12/08
					C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS

GLORIA KONIGSBERG I/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	735	902973304	U S BANCORP	21733•556

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
29.530	21704.55	29.00				

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212 230-2424
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					CONTRA PARTY	C.H. NUMBER				
0646		1-K0053-3	D	82384	5	1	11/06/08	11/12/08		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	420	911312106	UNITED PARCEL SVC INC CLASS B	21872.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
52.040	21856.80	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP	SETT
0646		1-K0053-3	D	91036	5	1
IDENTIFICATION NO.	CONTRA PARTY					
C.H. NUMBER						

GLORIA KONIGSBERG 1/T/F
STEPHEN R KONIGSBERG
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WE		QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD		420	913017109	UNITED TECHNOLOGIES CORP	22343.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
53.160	22327.20	16.00				

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Fax 212 838-4061

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					TR	CAP			
0646		1-K0053-3	D	95362	5	1	11/06/08	11/12/08	
							O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS

GLORIA KONIGSBERG 1/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	
SLD	1,190	92343V104	VERIZON COMMUNICATIONS				36234.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
30.410	36187.90	47.00				

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885 Third Avenue
New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES		SETT	TRADE DATE	SETTLEMENT DATE
					TR	CAP			
0646		1-K0053-3	D	04015	5	1		11/06/08	11/12/08
		CONTRA PARTY					C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS

GLORIA KONIGSBERG J/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK
NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	910	931142103	WAL-MART STORES INC	50841•38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
55.830	50805.30	36.00				

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212 230-2424
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		CODES				SETTLEMENT DATE			
ORIGINATOR NO.	DELIVERED	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0053-3	D	99688	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,470	949746101	WELLS FARGO & CO NEW	43864.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
29.800	43806.00	58.00				

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 FINRA NSX SIPC NSCC DTC
 885 Third Avenue
 New York, NY 10022
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								CONTRA PARTY	C.H. NUMBER	
0646		1-K0053-4	R	43450	8	1		11/06/08	11/12/08	

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 STEPHEN R KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	35	783790KLF	S&P 100 INDEX NOVEMBER 460 CALL	55265.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
15.800	55300.00	35.00				

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INVESTMENT SECURITIES LLC
New York London
MADF

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES		SETT	TRADE DATE	SETTLEMENT DATE
					TR	CAP			
0646		1-K0053-4	D	47776	8	1	11/06/08	11/12/08	
CONTRA PARTY									
GLORIA KONIGSBERG 1/1/F									
STEPHEN R KONIGSBERG									
400 EAST 55TH STREET APT# 7C									
NEW YORK NY 10022									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT			
				PRINCIPAL	COMMISSION	STATE TAX	INTEREST
SLD	35	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT				62335.00

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212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADED DATE	SETTLEMENT DATE
0646		1-K0053-3	D	78058	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS	

GLORIA KONIGSBERG, 11/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET, APT# 7C
NEW YORK
NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,485	00206R102	AT&T INC	67194.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
27.000	67095.00	99.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP
0646		1-K0053-3	D	56930	5	1
IDENTIFICATION NO.	CONTRA PARTY		C.I.H. NUMBER		SETT	TRADE DATE
						11/06/08
						11/12/08
						SPECIAL DELIVERY INSTRUCTIONS

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 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	665	002824100	ABBOTT LABORATORIES	36341.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
54.610	36315.65	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	CODES		SETTLEMENT DATE	TRADE DATE	SETTLEMENT DATE
								CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
0646		1-K0053-3	D	61256	5	1				11/06/08	11/12/08	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	455	0311162100	AMGEN INC	26935.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
59.169	26917.80	18.00				

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New York □ London



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					TR	CAP	SETT	
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
0646		1-K0053-3	D	52604	5	1		11/06/08
								11/12/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	
SLD	385	037833100	APPLE INC			38815.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
100.780	38800.30	15.00				

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New York London
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 New York, NY 10022
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	65582	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,100	060505104	BANK OF AMERICA	45423.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
21.590	45339.00	84.00				

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212 230-2424
800 334-1343
Fax 212 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
MADF

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	CODES		SETTLEMENT DATE	NET AMOUNT
								CONTRA PARTY	CH. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	
0646		1-K0053-3	D	87212	5	1				11/06/08	11/12/08

GLORIA KONIGSBERG 1/T/F
STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK
NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	875	166764100	CHEVRON CORP	64286.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
73.430	64251.25	35.00				

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INVESTMENT SECURITIES LLC
New York □ London



885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
0646		1-K0053-3	D	62886	5	1		11/06/08
IDENTIFICATION NO.			CONTRA PARTY		C.H. NUMBER			
SPECIAL DELIVERY INSTRUCTIONS								

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 STEPHEN R KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,555	17275R102	CISCO SYSTEMS, INC	42847.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.730	4,2745.15	102.00				

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885 Third Avenue

New York, NY 10022

212 230-2224

800 334-1343

Fax 212 839-4061

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ORIGINATOR NO.	DECKERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES		SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
					C.H. NUMBER	CONTRA PARTY				
0646		1-K0053-3	D	69908	5	1	11/06/08	11/12/08		

**GLORIA KUNIGSBERG 1/T/F
STEPHEN R KUNIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022**

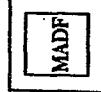
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,275	172967101	CITI GROUP INC	28551.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	28460.25	91.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	CODES		SETTLEMENT DATE	TRADE DATE	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
								CONTRA PARTY					
0646		1-K0053-3	D	21820	5	1			11/06/08	11/12/08			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	840	191216100	COCA COLA CO	3754740

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
44.660	37514.40	33.00				

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INVESTMENT SECURITIES LLC
New York London
MADF

885 Third Avenue
New York, NY 10022
212 230-2424
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								IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0053-3	D	74234	5	1				11/06/08	11/12/08

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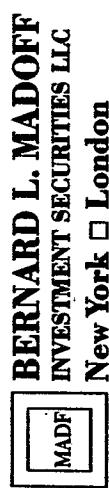
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,260	20030N101	COMCAST CORP CL A	20852•606

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.510	20802•60	50.00				

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New York □ London**

885 Third Avenue
New York, NY 10022
212 250-2424
800 384-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS NO.	TR CAP	SETT
0646		1-K0053-3	D	78560	5	1
IDENTIFICATION NO.		CONTRA PARTY				
		C.I.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	630	20825C104	CONOCOPHILIPS	33106.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
52.510	33081.30	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	08341	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS

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STEPHEN R KONIGSBERG
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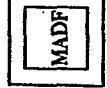
SECURITY DESCRIPTION							
WE	QUANTITY	CUSIP NUMBER	EXXON MOBIL CORP				
SLD	2,205	30231G102					

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
72.880	160700.40	83.00				

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New York London



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 New York, NY 10022
 212 230-2424
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ORIGINATOR NO.	DEIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP	SETT
0646		1-K0053-3	D	91538	5	1
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,445	369604103	GENERAL ELECTRIC CO	87432•356

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
19•630	87255•35	177•00				

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New York □ London



885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
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ORIGINATOR NO.	DEBTERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT
0646		1-K0053-3	D	95864	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105	38259P508	GOOGLE	35431.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
337.400	35427.00	4.00				

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885 Third Avenue
 New York, NY 10022

212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETT	TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT			
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS							
0646	1-K0053-3	D	00191	5	1			11/06/08	11/12/08	

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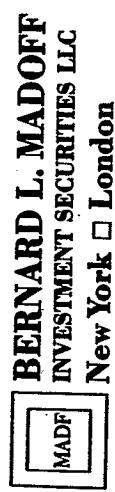
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,050	428236103	HEWLETT PACKARD CO	36687.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
34.900	36645.00	42.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
0646		1-K0053-3	D	08843	5	1		11/06/08
					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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 400 EAST 55TH STREET APT# 7C
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,415	458140100	INTEL CORP	35137.69

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
14.510	35041.65	96.00				

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 New York, NY 10022
 212 230-2224
 800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT.
0646		1-K0053-3	D	04517	5	1	11/06/08
IDENTIFICATION NO.	CONTRA PARTY						SPECIAL DELIVERY INSTRUCTIONS

**GLORIA KONIGSBERG 1/T/F
 STEPHEN R KONIGSBERG
 400 EAST 55TH STREET APT# 7C
 NEW YORK
 NY 10022**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	595	459200101	INTERNATIONAL BUSINESS MACHS	51948.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
87.270	51925.65	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP SETT
0646		1-K0053-4	D	38205	8	1
IDENTIFICATION NO.	CONTRA PARTY					

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STEPHEN R KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK
NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
ST 0	35	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	105035.00

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CODES								NET AMOUNT		
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0053-4	R	33880	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					
GLORIA KONIGSBERG 1/T/F STEPHEN R KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022										
WE	QUANTITY	CUSIP NUMBER		SECURITY DESCRIPTION						NET AMOUNT
BOT	35	183790LFF		S & P 100 INDEX						90965.00
DECEMBER 430 CALL										

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
26.000	91000.00	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP SETT
0646		1-K0053-4	D	42530	8	1
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

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STEPHEN R KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
\$1.00	35	783790K1F	S & P 100 INDEX NOVEMBER 460 CALL	10535.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
3.000	10500.00	35.00				

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New York, NY 10022
212 230-2424
800 334-1343
Fax 212 858-4061

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STEPHEN R KONIGSBERG
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WE QUANTITY CUSIP NUMBER

NET 1,575,000 912795K34

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	CODES	CH. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0053-3	R	22299	5	1		11/10/08	11/12/08			

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
NET	1,575,000	912795K34	U S TREASURY BILL DUE 2/12/2009	1573992.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
99.936	1573992.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			SETTLEMENT DATE
					TR	CAP	SETT	
0646		1-K0053-3	D	56750	5	1		11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S/LD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. •21%	124907.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
99.926	124907.50					

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